

## Example: Pro Forma Balance Sheet

<b>ASSETS</b>	<i>Start</i>	<i>Year One</i>	<i>Year Two</i>	<i>Year Three</i>
<b>CURRENT ASSETS</b>				
Cash and Bank Accounts	\$10,850	\$22,209	\$35,961	\$75,336
Accounts Receivable		1,932	2,188	2,647
Inventory				
Prepaid Rent				
<b>TTL CURRENT ASSETS</b>	10,850	24,140	38,150	77,983
<b>FIXED AND OTHER ASSETS</b>				
Fixed Assets	20,000	20,000	24,000	28,000
Other Assets				
Accumulated Depreciation		(4,000)	(8,800)	(14,400)
<b>TTL FIXED/OTHER ASSETS</b>	20,000	16,000	15,200	13,600
<b>TOTAL ASSETS</b>	30,850	40,140	53,350	91,583
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable		1,988	1,844	1,885
Corporate Income Tax Payable		2,125	4,067	7,884
Current Part Long-Term Debt		5,604	487	
<b>TTL CURRENT LIABILITIES</b>		9,717	6,399	9,770
<b>LONG-TERM DEBT</b>				
Mortgages and Liens Payable	10,850	487		
Shareholder's Loan	20,000	20,000	18,000	16,000
<b>TOTAL LONG-TERM DEBT</b>	30,850	20,487	18,000	16,000
<b>TOTAL LIABILITIES</b>	30,850	30,204	24,399	25,770
<b>OWNERS' EQUITY</b>				
Retained Earnings		9,936	28,951	65,813
<b>TOTAL EQUITY &amp; LIABILITIES</b>	\$30,850	\$40,140	\$53,350	\$91,583